

# **Campaign Finance Report**

DEMOCRATIC GOVERNORS' ASSN - AZ Committee #: 200202461

Treasurer: WEINER, MARK S

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### **2002 Post-Primary Election Report**

Election Cycle: 2001-2002

Date Filed: October 10, 2002

Reporting Period: August 22, 2002-September 30, 2002

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$290,000.00
Total Cash Disbursements this Reporting Period: \$235,000.00
Cash Balance at End of Reporting Period: \$55,000.00

Report ID: 20938

#### Covers 08/22/2002 to 09/30/2002 Filed on 10/10/2002

## **Summary of Activity**

Income	Schedule	nedule This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	

Expenditures	Schedule		Total to Data		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$235,000.00	\$0.00	\$235,000.00	\$235,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$235,000.00			

Schedule C3 - Contributions from political committees

Scheanie	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	AFSCME PEOPLE	09/16/2002	\$50,000.00	\$50,000.00
Address:	1625 L St NW, Washington, DC 20036		Cash	
Name:	IBEW COPE	09/16/2002	\$10,000.00	\$10,000.00
Address:	1125 15th St NW, , Washington, DC 20005		Cash	
Name:	MASONTENDERS MTDCPAC	09/16/2002	\$10,000.00	\$10,000.00
Address:	32 W 18th St, Fl 7, New York, NY 10011		Cash	
Name:	NEA FUND FOR CHILDREN AND PUBLIC EDUCATION NON-FEDERAL ITEMIZED ACCOUNT - ARIZON	09/24/2002	\$100,000.00	\$170,000.00
Address:	1201 16th St NW, Ste 420, Washington, DC 20036		Cash	
Name:	NEA FUND FOR CHILDREN AND PUBLIC EDUCATION NON-FEDERAL ITEMIZED ACCOUNT - ARIZON	09/24/2002	\$70,000.00	\$170,000.00
Address:	1201 16th St NW, Ste 420, Washington, DC 20036		Cash	
Name:	CWA-COPE PCC	09/27/2002	\$15,000.00	\$15,000.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Name:	INTERNATIONAL ASSOCIATION OF FIREFIGHTERS PAC	09/27/2002	\$25,000.00	\$25,000.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Name:	NEW YORK STATE LABORERS PAC	09/27/2002	\$10,000.00	\$10,000.00
Address:	18 CORPORATE WOODS BLVD, ALBANY, DC 12221		Cash	
Total of Contributions from Committees			\$290,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$290,000.00	
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Filed on 10/10/2002

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	09/17/2002	\$95,000.00	\$235,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	09/24/2002	\$140,000.00	\$235,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Exp	penses		\$235,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$235,000.00		
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